

Message Text

UNCLASSIFIED

PAGE 01 WARSAW 02991 291531Z

64

ACTION CU-04

INFO OCT-01 EUR-06 ISO-00 /011 W
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R 291509Z MAY 74
FM AMEMBASSY WARSAW
TO SECSTATE WASHDC 9216
INFO USIA WASHDC

UNCLAS WARSAW 2991

E.O. 11652: N/A

TAGS: OEXC, PL

SUBJECT: EXCHANGES-BANK DEPOSITS OF LECTURERS PAYNE AND PERI

FULBRIGHT LECTURER JAMES PAYNE STATES THAT HIS BANK STATEMENTS DO NOT INDICATE THAT HIS FULBRIGHT DOLLAR SALARY WAS DEPOSITED BETWEEN FEBRUARY 19TH AND MARCH 18TH. NORMALLY, ACCORDING TO PAYNE, DEPOSITS ARE MADE EVERY TWO WEEKS. WOULD CU/EE PLEASE CHECK WITH THE ACCOUNTING DIVISION AND WITH PAYNE'S BANK TO CLARIFY THE MATTER. PAYNE'S BANK IS THE FIRST NATIONAL BANK OF COMMERCE, WHITE SALMON BRANCH, WHITE SALMON, WASHINGTON. ACCOUNT NUMBER-0347350457.

PERI STATES THAT SHE DOES NOT HAVE ANY RECORDS OF DEPOSITS OF HER FULBRIGHT SALARY IN HER HOME BANK. ALTHOUGH THE EMBASSY HAS GIVEN HER AN ESTIMATE OF THE AMOUNTS THAT SHOULD HAVE BEEN DEPOSITED SHE WOULD APPRECIATE CONFIRMATION. WOULD CU/EE CONTACT HER BANK AND ASCERTAIN TOTAL NUMBER OF DEPOSITS MADE BY THE DEPARTMENT AND WHEN THESE DEPOSITS BEGAN. HER BANK IS THE FIRST NATIONAL BANK AND TRUST OF NEW TOWN, PA. MISS PERI DOES NOT HAVE ACCOUNT NUMBER AVAILABLE.
DAVIES

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NNN

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